

Ref	Directorate [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide piped water to properties which are connected to the municipal water infrastructure network and billed for the service as at 30 June 2017	Number of properties that receive piped water as per the FMS as at 30 June 2017	All	Head: Engineering Services	Number	10516	0	0	0	10516
2	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide electricity to properties connected to the municipal electrical infrastructure network and billed for the service as well as prepaid electrical metering as at 30 June 2017	Number of properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) as per the FMS as at 30 June 2017	All	Head: Engineering Services	Number	11527	0	0	0	11527
3	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2017	Number of residential properties which are billed for sewerage in accordance with the financial system as at 30 June 2017	All	Head: Engineering Services	Number	11706	0	0	0	11706
4	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide refuse services to properties for which refuse is removed and billed for the service as at 30 June 2017	Number of properties which are billed for refuse removal as per the FMS as at 30 June 2017	All	Head: Community Services	Number	16665	0	0	0	16665

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5	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic water to indigent households and sub economic households as at 30 June 2017	Number of indigent and sub economic households receiving free basic water as per FMS as at 30 June 2017	All	Head: Finance	Number	4019	0	0	0	4019
6	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic electricity to indigent households and sub economic households as at 30 June 2017	Number of indigent and sub economic households receiving free basic electricity as per FMS as at 30 June 2017	All	Head: Finance	Number	4019	0	0	0	4019
7	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic sanitation to indigent households and sub economic households as at 30 June 2017	Number of indigent and sub economic households receiving free basic sanitation as per FMS as at 30 June 2017	All	Head: Finance	Number	4019	0	0	0	4019
8	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic refuse removal to indigent households and sub economic households as at 30 June 2017	Number of indigent and sub economic households receiving free basic refuse removal as per FMS as at 30 June 2017	All	Head: Finance	Number	4019	0	0	0	4019
9	Financial Services	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2017 {(Actual amount spent on capital projects /Total amount budgeted for capital projects)X100}	{{Actual amount spent on capital projects /Total amount budgeted for capital projects}X100} as at 30 June 2017	All	Municipal Manager	Percentage	90	0	0	0	90

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10	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Social and Economic Development	Create 200 job opportunities ito EPWP during the 2016/2017 financial year by 30 June 2017	Number of job opportunities created by 30 June 2017	All	Head: Engineering Services	Number	200	0	0	0	200
11	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Social and Economic Development	Create 40 FTE's in terms of the EPWP during the 2016/2017 financial year by 30 June 2017	Number of FTE's created by 30 June 2017	All	Head: Engineering Services	Number	40	0	0	0	40
12	Corporate Services	Create an institution that can align planning with implementation for effective and efficient service delivery	Good Governance and Transformation	Percentage of people equal to 90% from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2017 {(Number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with a municipality's approved employment equity plan/ Number of people employed (appointed) in the three highest levels of management)x100}	% of people equal to 90% from employment equity target groups employed in the three highest levels of management in compliance with municipality's approved employment equity plan by 30 June 2017 {(Number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with a municipality's approved employment equity plan/ Number of people employed (appointed) in the three highest levels of management)x100}	All	Head: Corporate Services	Percentage	90	0	0	0	90

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13	Corporate Services	Create an institution that can align planning with implementation for effective and efficient service delivery	Institutional Transformation	Spent 0.1% of operational budget on training by 30 June 2017 {(Actual total training expenditure divided by total operational budget)x100}	(Actual total training expenditure divided by total operational budget)x100	All	Head: Community Services	Percentage	0.10	0	0	0	0.10
14	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017	Debt to Revenue as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant at 30 June 2017	All	Head: Finance	Percentage	35	0	0	0	35
15	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services as at 30 June 2017	Net Service debtors to revenue as at 30 June 2016 – (Total outstanding service debtors minus provision for bad debt)/(revenue received for services) at 30 June 2017	All	Head: Finance	Percentage	11.8	0	0	0	11.8

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16	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017	Cost coverage as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	All	Head: Finance	Number	2	0	0	0	2
17	Municipal Manager	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Compile and submit the Risk Based Audit Plan (RBAP) for the 2016/2017 financial year to the Audit committee by 30 November 2016	A Risk Based Audit Plan for the 2016/2017 financial year compiled and submitted to the Audit Committee by 30 November 2016	All	Municipal Manager	Number	1	0	1	0	0
18	Municipal Manager	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	80% of audits completed as scheduled in the RBAP applicable for 2016/17 by 30 June 2017 (Actual audits completed divided by the audits scheduled for the year)x100	(Actual audits completed divided by the audits scheduled for the year)x100	All	Municipal Manager	Percentage	80	0	0	0	80
19	Municipal Manager	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Facilitate the quarterly meetings of the audit committee for the 2016/2017 financial year.	Number of meetings held during the 2016/2017 financial year	All	Municipal Manager	Number	4	1	1	1	1

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20	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Limit unaccounted for electricity to less than 15% by 30 June 2017 {{(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}}	% unaccounted electricity by 30 June 2017 {{(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}}	All	Head: Engineering Services	Percentage	15	0	0	0	15
21	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the electricity maintenance budget spent by 30 June 2017 {{(Actual expenditure on maintenance divided by the total approved maintenance budget)×100}}	% of the electricity maintenance budget spent by 30 June 2017 {{(Actual expenditure on maintenance divided by the total approved maintenance budget)×100}}	All	Head: Engineering Services	Percentage	90	10	30	70	90
22	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the electricity capital budget spent by 30 June 2017 {{(Actual capital expenditure divided by the total approved capital budget)×100}}	% of the electricity capital budget spent by 30 June 2017 {{(Actual capital expenditure divided by the total approved capital budget)×100}}	All	Head: Engineering Services	Percentage	90	5	20	60	90
23	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the roads and stormwater maintenance budget spent by 30 June 2017 {{(Actual expenditure on maintenance divided by the total approved maintenance budget)×100}}	% of the roads and stormwater maintenance budget spent by 30 June 2017 {{(Actual expenditure on maintenance divided by the total approved maintenance budget)×100}}	All	Head: Engineering Services	Percentage	90	10	30	70	90

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24	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the roads and stormwater capital budget spent by 30 June 2017 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the roads and stormwater capital budget spent by 30 June 2017 {(Actual capital expenditure divided by the total approved capital budget)x100}	All	Head: Engineering Services	Percentage	90	5	20	60	90
25	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the sewerage maintenance budget spent by the end of June 2017{(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sewerage maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Head: Engineering Services	Percentage	90	10	30	70	90
26	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the sewerage capital budget spent by the end of June 2017 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the sewerage capital budget spent by 30 June 2017 {(Actual capital expenditure divided by the total approved capital budget)x100}	All	Head: Engineering Services	Percentage	90	5	20	60	90
27	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the water maintenance budget spent by the end of June 2017{(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the water maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Head: Engineering Services	Percentage	90	10	30	70	90
28	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the water capital budget spent by the end of June 2017 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the water capital budget spent by 30 June 2017{(Actual capital expenditure divided by the total approved capital budget)x100}	All	Head: Engineering Services	Percentage	90	5	20	60	90

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29	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Limit unaccounted for water to less than 15% by 30 June 2017 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	% unaccounted water by 30 June 2017 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (including Free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	All	Head: Engineering Services	Percentage	15	0	0	0	15
30	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Reseal 1.5 km of roads during the 2016/2017 financial year by 30 June 2017	Number of kilometers of roads resealed	All	Head: Engineering Services	Number	1.5	0	0	0	1.5
31	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Rehabilitate 600 m of roads during the 2016/2017 financial year by 30 June 2017	Number of kilometers of roads rehabilitated	All	Head: Engineering Services	Number	600	0	0	0	600
32	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Upgrade 500 meters of gravel roads during the 2016/2017 financial year by 30 June 2017	Number of meters of gravel roads upgraded	All	Head: Engineering Services	Number	500	0	0	0	500
33	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete the New Horizon housing project totalling 62 houses by 30 June 2017	Number of houses completed	4	Head: Community Services	Number	62	0	0	0	62
34	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete the installation of services to 441 erven in Kwanokuthula by 30 June 2017	Number of erven where the installation of services have been completed	5;6	Head: Community Services	Number	441	0	0	0	441
35	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete Green Valley housing project totalling 20 houses by 30 June 2017	Number of houses completed	1	Head: Community Services	Number	20	0	0	0	20

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36	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Spend 90% of the refuse removal maintenance budget by 30 June 2017 {(Actual expenditure on maintenance budget divided by the total approved maintenance budget)x100}	% of the refuse removal maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Head: Community Services	Percentage	90	10	30	70	90
37	Planning & Strategic Services	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Compile and submit the final Annual Report and oversight report to Council by 31 March 2017	Final Annual Report and oversight report submitted to Council by 31 March 2017	All	Head: Planning & Strategic Services	Number	1	0	0	1	0
38	Planning & Strategic Services	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Review and submit the final IDP for 2017/2018 financial year to Council by 31 May 2017	IDP reviewed and submitted to Council by 31 May 2017	All	Head: Planning & Strategic Services	Number	1	0	0	0	1
39	Planning & Strategic Services	To ensure efficient and affordable basic services to all residents of Bitou	Good Governance and Transformation	Complete the land audit and submit to Council by 30 June 2017	Land audit completed and report submitted to Council by 30 June 2017	All	Head: Planning & Strategic Services	Number	1	0	0	0	1
40	Corporate Services	Create an institution that can align planning with implementation for effective and efficient service delivery	Institutional Transformation	90% of funded posts filled by 30 June 2017 {(Actual funded posts filled divided by approved funded posts)x100}	% of funded posts filled by 30 June 2017 {(Actual funded posts filled divided by approved funded posts)x100}	All	Head: Corporate Services	Percentage	90	0	0	0	90

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41	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Achieve a debtor payment percentage of 92% by 30 June 2017 [(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance+ Bad Debts Written Off)/Billed Revenue] x 100	[(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance+ Bad Debts Written Off)/Billed Revenue] x 100 at 30 June 2017	All	Head: Finance	Percentage	92	0	0	0	92
42	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Compile a plan to address the audit findings for the 2015/16 financial year and submit to the Municipal Manager by 31 January 2017	Plan completed and submitted to MM by 31 January 2017	All	Head: Finance	Number	1	0	0	1	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
1	Municipal Manager	COUNCIL CHAMBER UPGRADES	Asset Financing Reserve	0	0	50,000	0	0	0	50,000	0	0	0	0	0	100,000	100,000	0	0	0	0	
2	Administration	FURNITURE AND EQUIPMENT 1	Asset Financing Reserve	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	
3	Public Amenities	PURCHASE OF LAND (GRANTS)	Provincial Government Transfer	0	0	0	0	924,592	0	0	0	0	0	0	0	924,592	0	924,592	0	1,105,522	0	516,349
4	Public Amenities	PURCHASE OF LAND - EFF	External Loans	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	0	1,000,000	0	0
5	Public Amenities	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0
6	Public Amenities	LDV LONG WHEEL BASE DIESEL	Asset Financing Reserve	0	300,000	0	0	0	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0	0
7	Library Services	BOOK DETECTION SYSTEM	Provincial Government Transfer	0	0	140,351	0	0	0	0	0	0	0	0	0	140,351	0	140,351	0	0	0	0
8	Library Services	COMPUTER EQUIPMENT 1	Provincial Government Transfer	0	0	30,000	48,947	0	0	0	0	0	0	0	0	78,947	0	78,947	0	0	0	0
9	Library Services	AIR CONDITIONERS	Provincial Government Transfer	0	0	0	121,053	0	0	0	0	0	0	0	0	121,053	0	121,053	0	0	0	0
10	Library Services	UPGRADE OF MUNICIPAL BUILDINGS	Provincial Government Transfer	0	0	399,123	0	0	0	0	0	0	0	0	0	399,123	0	399,123	0	0	0	0
11	Library Services	FURNITURE AND EQUIPMENT	Provincial Government Transfer	0	0	0	0	307,018	0	0	0	0	0	0	0	307,018	0	307,018	0	0	0	0
12	Public Safety: Law Enforcement/Traffic/Fire & Disaster	FIRE HYDRANTS	Asset Financing Reserve	0	80,000	0	0	0	0	0	0	0	0	0	0	80,000	80,000	0	0	0	0	0
13	Public Safety: Law Enforcement/Traffic/Fire & Disaster	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	100,000	0	100,000	200,000	0	0	0	0	0	0	0	400,000	400,000	0	60,000	0	0	0
14	Public Safety: Law Enforcement/Traffic/Fire & Disaster	UPGRADE OF BUILDINGS	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	625,000	0	0	0
15	Public Safety: Law Enforcement/Traffic/Fire & Disaster	HAZMAT EQUIPMENT	Asset Financing Reserve	0	0	50,000	50,000	0	0	0	50,000	50,000	0	0	0	200,000	200,000	0	200,000	0	200,000	0
16	Public Safety: Law Enforcement/Traffic/Fire & Disaster	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	0	30,000	30,000	0	0	0	0	0	0	0	60,000	60,000	0	80,000	0	0	0
17	Public Safety: Law Enforcement/Traffic/Fire & Disaster	TRAILOR	Asset Financing Reserve	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0
18	Public Safety: Law Enforcement/Traffic/Fire & Disaster	LAND AND BUILDINGS 2	External Loans	0	500,000	0	0	1,500,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000	0	0	0	0
19	Public Safety: Law Enforcement/Traffic/Fire & Disaster	FURNITURE AND EQUIPMENT 1	Asset Financing Reserve	0	0	0	0	40,000	0	0	0	0	0	0	0	40,000	40,000	0	70,000	0	0	0
20	Public Safety: Law Enforcement/Traffic/Fire & Disaster	TECHNICAL EQUIPMENT	Asset Financing Reserve	0	0	0	20,000	0	20,000	0	60,000	0	0	0	0	100,000	100,000	0	150,000	0	0	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
21	Public Safety: Law Enforcement/Traffic/Fire & Disaster	SPECIALISED EQUIPMENT	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	0
22	Public Safety: Law Enforcement/Traffic/Fire & Disaster	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	0	0	40,000	0	0	0	0	0	0	0	40,000	40,000	0	40,000	0	40,000	0
23	Public Safety: Law Enforcement/Traffic/Fire & Disaster	RADIO COMM UPGRADE	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0
24	Public Amenities	KRANSHOEK: UPGRADE SPORTS FAC	External Loans	0	0	0	0	0	88,155	88,155	88,155	88,155	88,155	88,155	88,156	617,086	0	617,086	0	0	0	0
25	Public Amenities	BOSSIESGIF: UPGRADE SPORTS FAC	External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,000	0	307,000
26	Public Amenities	EQUIPMENT	Asset Financing Reserve	0	0	0	0	188,000	0	0	0	0	0	0	0	188,000	188,000	0	0	0	100,000	0
27	Public Amenities	UPGRADE OF SPORTS FACILIT: MIG	National Government Transfers	0	0	0	0	0	366,039	366,039	366,039	366,039	366,039	366,039	366,041	2,562,275	0	2,562,275	0	0	0	0
28	Public Amenities	BOSSIESGIF: UPGRADE SPORTS FAC	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,248,878	0	967,058
29	Public Amenities	ESTABLISHMENT OF NEW CEMENTARY	External Loans	0	100,000	0	100,000	0	200,000	0	300,000	0	0	0	0	700,000	0	700,000	0	700,000	0	0
30	Public Amenities	ESTABLISHMENT OF NEW CEMETARY1	Asset Financing Reserve	0	0	200,000	0	50,000	0	0	250,000	0	0	0	0	500,000	500,000	0	0	0	0	0
31	Public Amenities	PA SYSTEM FOR HALLS	Asset Financing Reserve	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	20,000	0	0	0	0	0
32	Public Amenities	PLASTIC CHAIRS AND TABLES FOR	Asset Financing Reserve	0	0	0	0	40,000	30,000	0	0	0	0	0	0	70,000	70,000	0	70,000	0	0	0
33	Public Amenities	WEEDEASTERS FOR GRASS CUTTING	Asset Financing Reserve	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000	8,000	0	0	0	0	0
34	Administration	UPGRADE OF MUNICIPAL BUILDINGS	Asset Financing Reserve	0	0	50,000	0	60,000	0	0	50,000	0	0	0	0	160,000	160,000	0	0	0	0	0
35	Internal Audit & Risk Management	FURNITURE AND EQUIPMENT	Asset Financing Reserve	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0
36	Human Resources	EXTERNAL APPLICATION BOX	Asset Financing Reserve	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0
37	Human Resources	WHITE BOARD	Asset Financing Reserve	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0
38	Human Resources	AIR CONDITIONERS	Asset Financing Reserve	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0	0	0	0
39	Human Resources	FURNITURE AND EQUIPMENT 1	Asset Financing Reserve	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	30,000	0	0	0	0	0
40	Properties	PAVING FOR ENTRANCE AND SURROUNDS	Asset Financing Reserve	0	500,000	0	500,000	300,000	0	0	0	0	0	0	0	1,300,000	1,300,000	0	0	0	0	0
41	Properties	UPGRADE OF BUILDINGS	External Loans	0	100,000	0	1,200,000	500,000	0	0	0	900,000	0	0	0	2,700,000	0	2,700,000	0	0	0	0
42	Communication	NOTICE BOARDS	Asset Financing Reserve	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0
43	Communication	PODIUMS	Asset Financing Reserve	0	0	35,000	0	0	0	0	0	0	0	0	0	35,000	35,000	0	0	0	0	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
44	Supply Chain Management	FURNITURE AND EQUIPMENT 1	Asset Financing Reserve	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0
45	Information Technology	COMPUTER EQUIPMENT 1	Asset Financing Reserve	50,000	0	50,000	70,000	35,000	0	0	0	0	0	0	0	205,000	205,000	0	600,000	0	200,000	0
46	Information Technology	MAIN BUILDING NETWORK SWITCHES	Asset Financing Reserve	0	0	0	60,000	0	0	0	0	0	0	0	0	60,000	60,000	0	0	0	0	0
47	Information Technology	COMPUTER REPLACEMENT	Asset Financing Reserve	0	100,000	0	100,000	100,000	0	0	0	100,000	0	0	0	400,000	400,000	0	950,000	0	600,000	0
48	Information Technology	WIRELESS EQUIPMENT	Asset Financing Reserve	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000	200,000	0	200,000	0	200,000	0
49	Information Technology	WIRELESS UPGRADES	Asset Financing Reserve	0	0	0	0	0	0	0	0	100,000	0	0	0	100,000	100,000	0	100,000	0	100,000	0
50	Information Technology	MANAGEMENT SOFTWARE	Asset Financing Reserve	0	0	0	0	95,000	0	0	0	0	0	0	0	95,000	95,000	0	0	0	0	0
51	Budgeting and Treasury	FURNITURE AND EQUIPMENT	Asset Financing Reserve	0	0	160,000	0	0	0	0	0	0	0	0	0	160,000	160,000	0	0	0	0	0
52	Income	FURNITURE AND EQUIPMENT	Asset Financing Reserve	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0
53	Expenditure	FURNITURE AND EQUIPMENT	Asset Financing Reserve	0	0	45,000	0	0	0	0	0	0	0	0	0	45,000	45,000	0	0	0	0	0
54	Building Control	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0
55	Roads and Stormwater	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	0	130,000	0	0	0	0	0	0	0	0	130,000	130,000	0	40,000	0	50,000	0
56	Roads and Stormwater	KRANSHOEK: UPGRADE GRAVEL ROAD	External Loans	0	0	0	0	0	96,267	96,267	96,267	96,267	96,267	96,267	96,268	673,870	0	673,870	0	673,870	0	673,870
57	Roads and Stormwater	KURLAND: UPGRADE GRAVEL ROADS	National Government Transfers	0	0	0	0	0	372,494	372,494	372,494	372,494	372,494	372,494	372,498	2,607,462	0	2,607,462	0	0	0	0
58	Roads and Stormwater	KURLAND:UPGRADE GRAVEL ROADS	External Loans	0	0	0	0	0	19,605	19,605	19,605	19,605	19,605	19,605	19,605	137,235	0	137,235	0	0	0	0
59	Roads and Stormwater	KWANO CIVIL SERVICES PHASE 4	Provincial Government Transfer	0	0	0	686,210	1,222,580	1,222,580	1,222,580	1,222,580	1,222,580	0	237,437	0	7,036,547	0	7,036,547	0	0	0	0
60	Roads and Stormwater	GREEN VALLEY PHASE 1 (21)	Provincial Government Transfer	0	0	0	0	0	296,521	0	223,692	0	0	0	0	520,213	0	520,213	0	0	0	0
61	Roads and Stormwater	GREEN VALLEY PHASE 2, 3 & 4	Provincial Government Transfer	0	0	0	0	0	0	109,900	109,900	109,900	109,900	109,900	28,939	578,439	0	578,439	0	784,748	0	2,463,740
62	Roads and Stormwater	NEW HORIZONS (63)	Provincial Government Transfer	0	0	0	853,560	686,608	0	0	0	0	0	0	0	1,540,168	0	1,540,168	0	0	0	0
63	Roads and Stormwater	QOLWENI/BOSSIESGIF PH 4A (410)	Provincial Government Transfer	0	0	0	0	0	0	0	1,177,010	1,379,850	1,379,850	726,939	0	4,663,649	0	4,663,649	0	5,737,131	0	5,975,958
64	Roads and Stormwater	KWANOKUTHULA PHASE 5 (1000)	Provincial Government Transfer	0	0	0	120,340	120,340	120,340	120,340	120,340	0	31,665	0	0	633,365	0	633,365	0	927,125	0	3,416,710
65	Roads and Stormwater	SHELL ULTRA CITY (167)	Provincial Government Transfer	0	0	0	82,810	82,810	82,810	82,810	82,810	0	21,806	0	0	435,856	0	435,856	0	3,922,700	0	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
66	Roads and Stormwater	EBENHAEZER PORTIONS 3,20,42,44	Provincial Government Transfer	0	0	0	96,270	96,270	96,270	96,270	96,270	25,341	0	0	0	506,691	0	506,691	0	304,015	0	2,612,985
67	Roads and Stormwater	QOLWENI/BOSSIESGIF PH 4B (301)	Provincial Government Transfer	0	0	190,510	190,510	190,510	0	0	190,510	190,510	0	50,136	0	1,002,686	0	1,002,686	0	267,383	0	1,544,577
68	Roads and Stormwater	QOLWENI PHASE 5 (141)	Provincial Government Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	313,132	0	281,818
69	Roads and Stormwater	BEACON WAY SLIP	Provincial Government Transfer	0	52,792	52,792	52,792	0	26,857	0	0	0	0	0	0	185,233	0	185,233	0	978,730	0	991,756
70	Roads and Stormwater	NEW HORIZONS: PARKING AREA (RID)	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375,000	0
71	Roads and Stormwater	KWANO: WALKWAY/CROSSING (NMT)	Asset Financing Reserve	0	0	0	0	0	70,000	70,000	70,000	150,000	140,000	0	0	500,000	500,000	0	500,000	0	500,000	0
72	Roads and Stormwater	LOOKOUT BEACH: PARKING (CDP)	External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	0	1,000,000
73	Roads and Stormwater	KRANSHOEK: UPGRADE GRAVEL ROADS (MIG)	National Government Transfers	0	0	0	0	0	501,255	501,253	501,253	501,253	501,253	501,253	501,253	3,508,773	0	3,508,773	0	4,387,969	0	5,263,158
74	Roads and Stormwater	PLETT: REHAB PAVED ROADS (PMS)	Asset Financing Reserve	0	0	0	215,000	215,000	215,000	215,000	215,000	425,000	0	0	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000	0
75	Roads and Stormwater	KWANO: UPGRADE GRAVEL ROADS (MIG)	National Government Transfers	0	0	0	0	0	422,788	422,787	422,787	422,787	422,787	422,787	422,786	2,959,509	0	2,959,509	0	1,419,222	0	0
76	Roads and Stormwater	KWANO: SISHUBA EXTENSION (MIG)	National Government Transfers	0	0	0	0	0	624,769	624,769	624,769	624,769	624,769	624,769	624,771	4,373,385	0	4,373,385	0	0	0	0
77	Roads and Stormwater	PLETT:UPGRADE TAXI RANK	External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
78	Roads and Stormwater	PLETT: CBD RINROAD SYSTEM	External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
79	Roads and Stormwater	POORTJIES:UPGRADE BEACON WAY	External Loans	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000	0	4,500,000	0	5,000,000
80	Roads and Stormwater	POORTJIES: EMBARKMENT PROTECTIO	External Loans	0	0	0	0	400,000	0	0	0	600,000	0	0	0	1,000,000	0	1,000,000	0	2,000,000	0	2,000,000
81	Roads and Stormwater	NEW HORIZONS: UPGRADE GRAVEL R	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375,000	0	0	0
82	Roads and Stormwater	NEW HORIZONS: UPGRADE STORMWAT	Asset Financing Reserve	0	0	0	200,000	200,000	100,000	0	0	0	0	0	0	500,000	500,000	0	0	0	0	0
83	Roads and Stormwater	PLETT: CBD PEDESTRIAN ZONE	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
84	Roads and Stormwater	GREEN VALLEY: WALKWAY	Asset Financing Reserve	0	100,000	100,000	100,000	0	0	0	100,000	0	0	0	0	400,000	400,000	0	500,000	0	500,000	0
85	Roads and Stormwater	NEW HORIZONS: PEDESTRIAN CROSS	Asset Financing Reserve	0	0	50,000	50,000	0	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0
86	Roads and Stormwater	DUNES: REHAB PAVED ROADS	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	0
87	Roads and Stormwater	INDUSTRIAL: REHAB OF PAVED ROA	Asset Financing Reserve	0	0	500,000	0	0	0	0	0	0	0	0	0	500,000	500,000	0	500,000	0	0	0
88	Roads and Stormwater	KWANO: UPGRADE GRAVEL ROADS (O	Asset Financing Reserve	0	100,000	100,000	241,781	0	0	0	0	0	0	0	0	441,781	441,781	0	0	0	0	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
89	Roads and Stormwater	KWANO: SISHUBA EXTENSION (OWN)	Asset Financing Reserve	0	100,000	100,000	201,381	0	0	0	0	0	0	0	0	401,381	401,381	0	0	0	0	0
90	Roads and Stormwater	REPLACEMENT OF FLEET VEHICLE	Asset Financing Reserve	0	5,545,000	0	0	0	0	0	0	0	0	0	0	5,545,000	5,545,000	0	3,400,000	0	1,650,000	0
91	Roads and Stormwater	FURNITURE & EQUIPMENT	Asset Financing Reserve	0	0	0	250,000	0	0	0	0	0	0	0	0	250,000	250,000	0	100,000	0	100,000	0
92	Roads and Stormwater	WASTE TRANSFER STATION (G)	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	736,842
93	Roads and Stormwater	WASTE TRANSFER STATION	External Loans	0	200,000	0	500,000	0	300,000	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	0
94	Roads and Stormwater	WASTE DROP-OFF FACILITY EXTERN	External Loans	0	0	0	0	750,000	0	0	0	0	0	0	0	750,000	0	750,000	0	750,000	0	0
95	Water Quality Control	KWANO: UPGRADE OUTFALL SEWER (MIG)	National Government Transfers	0	0	0	0	0	62,656	62,656	62,656	62,656	62,656	62,656	62,660	438,596	0	438,596	0	2,631,578	0	4,024,170
96	Water Quality Control	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	0	0	40,000	0	0	0	0	0	0	0	40,000	40,000	0	80,000	0	100,000	0
97	Water Quality Control	KWANO CIVIL SERVICES PHASE 4	Provincial Government Transfer	0	0	0	178,800	318,560	318,560	318,560	318,560	318,560	0	61,900	0	1,833,500	0	1,833,500	0	0	0	0
98	Water Quality Control	GREEN VALLEY PHASE 1 (21)	Provincial Government Transfer	0	0	0	0	77,263	0	0	58,286	0	0	0	0	135,549	0	135,549	0	0	0	0
99	Water Quality Control	GREEN VALLEY PHASE 2, 3 & 4	Provincial Government Transfer	0	0	0	0	0	0	28,640	28,640	28,640	28,640	28,640	7,520	150,720	0	150,720	0	204,477	0	641,961
100	Water Quality Control	NEW HORIZONS (63)	Provincial Government Transfer	0	0	0	222,410	178,902	0	0	0	0	0	0	0	401,312	0	401,312	0	0	0	0
101	Water Quality Control	QOLWENI/BOSSIESGIF PH 4A (410)	Provincial Government Transfer	0	0	0	0	0	0	0	306,690	359,540	359,540	189,407	0	1,215,177	0	1,215,177	0	1,494,887	0	1,557,116
102	Water Quality Control	KWANOKUTHULA PHASE 5 (1000)	Provincial Government Transfer	0	0	0	31,360	31,360	31,360	31,360	31,360	0	8,232	0	0	165,032	0	165,032	0	241,575	0	890,270
103	Water Quality Control	SHELL ULTRA CITY (167)	Provincial Government Transfer	0	0	0	21,580	21,580	21,580	21,580	21,580	0	5,668	0	0	113,568	0	113,568	0	1,022,112	0	0
104	Water Quality Control	EBENHAEZER PORTIONS 3,20,42,44	Provincial Government Transfer	0	0	0	25,080	25,080	25,080	25,080	25,080	6,626	0	0	0	132,026	0	132,026	0	79,216	0	680,849
105	Water Quality Control	QOLWENI/BOSSIESGIF PH 4B (301)	Provincial Government Transfer	0	0	49,640	49,640	49,640	49,640	0	49,640	0	13,064	0	0	261,264	0	261,264	0	69,671	0	402,460
106	Water Quality Control	QOLWENI PHASE 5 (141)	Provincial Government Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81,591	0	73,432
107	Water Quality Control	HARKERVILLE (80)	Provincial Government Transfer	0	13,755	13,755	13,755	0	7,000	0	0	0	0	0	0	48,265	0	48,265	0	255,022	0	258,416
108	Water Quality Control	KRANSHOEK: UPGRADE PUMP STATIONS (UDP)	External Loans	0	0	0	100,000	0	100,000	200,000	100,000	300,000	300,000	0	0	1,100,000	0	1,100,000	0	0	0	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
109	Water Quality Control	PLETT: UPGRADE GANSEVALLEI WWTW (SMP)	Asset Financing Reserve	0	0	0	0	0	600,000	0	0	0	0	0	0	600,000	600,000	0	700,000	0	0	0
110	Water Quality Control	PIESANG VALLEY: UPGRADE PUMP STNS (SMP)	External Loans	0	250,000	0	1,500,000	510,000	0	0	1,640,000	0	0	0	0	3,900,000	0	3,900,000	0	4,900,000	0	3,400,000
111	Water Quality Control	UPGRADE BPS PUMPSTATION-CRR	Asset Financing Reserve	0	0	0	366,000	0	0	0	0	0	0	0	0	366,000	366,000	0	0	0	0	0
112	Water Quality Control	SECURITY FOR SITE SITES-CRR	Asset Financing Reserve	0	0	0	0	0	71,428	71,428	71,428	71,428	71,428	71,428	71,432	500,000	500,000	0	500,000	0	500,000	0
113	Water Quality Control	PUMP STATION EQUIPMENT-CRR	Asset Financing Reserve	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000	0	500,000	0	500,000	0
114	Water Quality Control	KWANO: UPGRADE OUTFALL SEWER	External Loans	0	0	0	0	20,700	68,471	68,471	68,471	68,471	68,471	68,471	68,474	500,000	0	500,000	0	500,000	0	500,000
115	Water Quality Control	GREEN VALLEY: UPGRADE BULK SEW	External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,192	0	0
116	Water Quality Control	GREEN VALLEY: UPGRADE BULK SEW	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,193	0	877,193
117	Water Quality Control	EBENHAEZER: NEW BULK SEWER SER	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,193
118	Water Quality Control	NATURES VALLEY: NEW SEWERAGE S	Asset Financing Reserve	0	0	200,000	0	200,000	0	0	200,000	400,000	0	0	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
119	Water Quality Control	HARKERVILLE: NEW SEWERAGE SYST	Asset Financing Reserve	0	0	500,000	0	0	0	0	0	0	0	0	0	500,000	500,000	0	500,000	0	500,000	0
120	Water Quality Control	KEURBOOMS: UPGRADE AVENTURA PU	Asset Financing Reserve	0	0	0	750,000	0	0	0	750,000	0	0	0	0	1,500,000	1,500,000	0	0	0	0	0
121	Water Quality Control	MATJIESFONTEIN: UPGRADE PUMP S	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0
122	Water Quality Control	DUNES: UPGRADE OUTFALL SEWER	Asset Financing Reserve	0	0	0	500,000	0	500,000	0	0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	2,000,000	0
123	Water Quality Control	GOOSEVALLEY: UPGRADE OUTFALL S	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	1,000,000	0
124	Water Quality Control	POORTJIES: UPGRADE OUTFALL SEW	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
125	Water Quality Control	KEURBOOMS: UPGRADE OUTFALL SEW	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0
126	Water Quality Control	PIESANG VALLEY: NEW OUTFALL SE	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	300,000	0
127	Water Quality Control	KEURBOOMS: UPGRADE RISING MAIN	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0
128	Water Quality Control	DUNES: UPGRADE RISING MAIN	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900,000	0	0	0
129	Electrical & Mechanical	ELECTIFICATION:HOUSING PROGRAM	National Government Transfers	0	0	1,754,386	0	1,754,386	0	0	1,754,386	1,754,386	0	0	0	7,017,544	0	7,017,544	0	7,017,544	0	4,385,965
130	Electrical & Mechanical	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	0	0	150,000	0	0	0	0	0	0	0	150,000	150,000	0	150,000	0	150,000	0
131	Electrical & Mechanical	PLETT: STREET LIGHTS (CDP)	Asset Financing Reserve	0	0	0	0	0	85,714	88,714	85,714	32,714	35,714	35,714	35,716	400,000	400,000	0	400,000	0	200,000	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
132	Electrical & Mechanical	PLETT: UPGRADE MAIN SUPPLY (EMP)	External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500,000	0	500,000
133	Electrical & Mechanical	SECURITY KEY SITES-CRR	Asset Financing Reserve	0	0	0	75,000	75,000	0	0	0	0	0	0	0	150,000	150,000	0	150,000	0	150,000	0
134	Electrical & Mechanical	POORTJIES:UPGRADE SS4	External Loans	0	0	150,000	0	500,000	0	0	0	600,000	0	0	0	1,250,000	0	1,250,000	0	0	0	0
135	Electrical & Mechanical	GOOSEVALLEY:UPGRADE MAIN SUPPL	External Loans	0	0	0	0	400,000	0	0	750,000	0	0	0	0	1,150,000	0	1,150,000	0	0	0	2,500,000
136	Electrical & Mechanical	PLETT:UPGRADE MINI SUBS	External Loans	0	0	0	500,000	0	500,000	0	0	0	0	0	0	1,000,000	0	1,000,000	0	500,000	0	500,000
137	Electrical & Mechanical	BRAKKLOOF:POWER FACTOR CORRECT	External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000
138	Electrical & Mechanical	NEW HORIZONS: UPGRADE OF MAIN	Asset Financing Reserve	0	0	130,000	300,000	0	300,000	0	600,000	0	0	0	0	1,330,000	1,330,000	0	300,000	0	0	0
139	Electrical & Mechanical	PLETT: CBD UPGRADE OF MAIN SUP	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	0
140	Electrical & Mechanical	WITTEDRIFT: RING NETWORK	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0
141	Electrical & Mechanical	BRAKKLOOF: NEW SUPPLY TO BRACK	Asset Financing Reserve	0	300,000	0	0	300,000	0	0	300,000	0	0	0	0	900,000	900,000	0	0	0	0	0
142	Electrical & Mechanical	NATURES VALLEY: REPLACE EQUIPM	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0
143	Electrical & Mechanical	PLETT:CBD UPGRADE OF MAIN SUPP	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0
144	Electrical & Mechanical	PLETT:NEW GENERATORS:CRR	Asset Financing Reserve	0	0	500,000	0	0	0	500,000	0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
145	Water Quality Control	TOOLS AND EQUIPMENT	Asset Financing Reserve	0	0	0	0	0	42,800	42,800	42,800	42,800	42,800	42,800	43,200	300,000	300,000	0	150,000	0	150,000	0
146	Water Quality Control	RETICULATION UPGRADES & REPLAC	External Loans	0	0	0	0	0	128,571	128,571	128,571	128,571	128,571	128,571	128,574	900,000	0	900,000	0	700,000	0	700,000
147	Water Quality Control	WATER DEMAND MANAGEMENT(PRESS U	Asset Financing Reserve	0	0	100,000	100,000	100,000	0	0	155,000	0	0	0	0	455,000	455,000	0	250,000	0	250,000	0
148	Water Quality Control	ROODEFONTEIN DAM UPGRADES 3	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,192
149	Water Quality Control	KWANO CIVIL SERVICES PHASE 4	Provincial Government Transfer	0	0	101,480	180,810	180,810	180,810	180,810	180,810	0	35,105	0	0	1,040,635	0	1,040,635	0	0	0	0
150	Water Quality Control	GREEN VALLEY PHASE 1 (21)	Provincial Government Transfer	0	0	0	0	43,751	0	0	33,006	0	0	0	0	76,757	0	76,757	0	0	0	0
151	Water Quality Control	GREEN VALLEY PHASE 2, 3 & 4	Provincial Government Transfer	0	0	0	0	0	0	16,250	16,250	16,250	16,250	16,250	4,294	85,544	0	85,544	0	116,055	0	364,356
152	Water Quality Control	NEW HORIZONS (63)	Provincial Government Transfer	0	0	0	129,390	97,936	0	0	0	0	0	0	0	227,326	0	227,326	0	0	0	0
153	Water Quality Control	QOLWENI/BOSSIESGIF PH 4A (410)	Provincial Government Transfer	0	0	0	0	0	0	0	174,060	204,060	204,060	107,515	0	689,695	0	689,695	0	848,449	0	883,769
154	Water Quality Control	KWANOKUTHULA PHASE 5 (1000)	Provincial Government Transfer	0	0	0	17,800	17,800	17,800	17,800	17,800	0	4,667	0	0	93,667	0	93,667	0	137,110	0	505,289

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
155	Water Quality Control	SHELL ULTRA CITY (167)	Provincial Government Transfer	0	0	0	12,250	12,250	12,250	12,250	15,458	0	0	0	0	64,458	0	64,458	0	580,118	0	0
156	Water Quality Control	EBENHAEZER PORTIONS 3,20,42,44	Provincial Government Transfer	0	0	0	14,240	14,240	14,240	14,240	14,240	3,734	0	0	0	74,934	0	74,934	0	44,960	0	386,428
157	Water Quality Control	SUPPLY TO KWANO & SURROUNDS	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,430,922	0	0
158	Water Quality Control	QOLWENI/BOSSIESGIF PH 4B (301)	Provincial Government Transfer	0	0	28,174	28,174	28,174	28,174	28,174	0	7,415	0	0	0	148,285	0	148,285	0	39,543	0	228,424
159	Water Quality Control	QOLWENI PHASE 5 (141)	Provincial Government Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,309	0	41,678
160	Water Quality Control	HARKERVILLE (80)	Provincial Government Transfer	0	7,807	7,807	7,807	0	3,973	0	0	0	0	0	0	27,394	0	27,394	0	144,742	0	146,669
161	Water Quality Control	KRANSHOEK: NEW WATER SUPPLY (UDP)	National Government Transfers	0	0	0	0	62,656	62,656	62,656	62,656	62,656	62,656	62,660	0	438,596	0	438,596	0	3,508,771	0	4,385,965
162	Water Quality Control	NATURES VALLEY: UPGRADE WATER SUPPLY (UD	Asset Financing Reserve	0	0	250,000	0	0	0	0	0	250,000	0	0	0	500,000	500,000	0	2,000,000	0	3,000,000	0
163	Water Quality Control	PLETT: UPGRADE/INSTALL TELEMETRY (WMP)	Asset Financing Reserve	0	0	0	0	50,000	50,000	100,000	0	0	0	0	0	200,000	200,000	0	200,000	0	200,000	0
164	Water Quality Control	SECURITY FOR KEY SITES-CRR	Asset Financing Reserve	0	0	0	0	0	250,000	0	0	0	0	0	0	250,000	250,000	0	250,000	0	250,000	0
165	Water Quality Control	PUMP STATION EQUIPMENT-EFF	External Loans	0	0	0	0	100,000	200,000	100,000	100,000	0	0	0	0	500,000	0	500,000	0	500,000	0	500,000
166	Water Quality Control	POORTJIES:UPGRADE WATER PIPELI	Asset Financing Reserve	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	500,000	0	0	0	0	0
167	Water Quality Control	KRANSHOEK: NEW WATER SUPPLY	External Loans	0	0	0	0	0	69,159	69,159	69,159	69,159	69,159	69,159	85,046	500,000	0	500,000	0	500,000	0	500,000
168	Water Quality Control	HARKERVILLE BULK WATER SUPPLY	Asset Financing Reserve	0	0	0	100,000	0	100,000	100,000	0	200,000	0	0	0	500,000	500,000	0	1,000,000	0	1,000,000	0
169	Water Quality Control	GREEN VALLEY: UPGRADE BULK WAT	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	534,941	0	877,192
170	Water Quality Control	NEW WADRIFT DAM-CRR	External Loans	0	0	0	0	20,000	400,000	0	400,000	0	400,000	400,000	0	1,620,000	0	1,620,000	0	2,000,000	0	2,000,000
171	Water Quality Control	KURLAND:NEW WATER SUPPLY	External Loans	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000	0	500,000	0	1,000,000	0	1,000,000
172	Water Quality Control	POORTJIES:UPGRADE WATER PIPELI	Asset Financing Reserve	0	0	0	250,000	0	0	0	250,000	0	0	0	0	500,000	500,000	0	0	0	0	0
173	Water Quality Control	KURLAND:UPGRADE WATER PIPELINE	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0
174	Water Quality Control	DUNES:UPGRADE WATER PIPELINES	Asset Financing Reserve	0	0	0	300,000	0	0	0	300,000	0	300,000	0	0	900,000	900,000	0	150,000	0	100,000	0
175	Water Quality Control	WHALE ROCK:NEW FC VALVE	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0
176	Water Quality Control	CBD:UPGRADE WATER PIPELINE	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	0	0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019		
																	CRR	Other	CRR	Other	CRR	Other	
177	Water Quality Control	BRACKLOOF:NEW WATER PIPELINE	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0		
178	Water Quality Control	PLETTCBD:NEW BULK WATER SUPPLY	Asset Financing Reserve	0	0	0	300,000	0	0	0	0	0	0	0	0	0	300,000	300,000	0	1,200,000	0	0	
179	Water Quality Control	WITTEDRIFT:NEW BOOSTER PUMP ST	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000	0	
180	Water Quality Control	KEURBOOMS:UPGRADE BOOSTER PUMP	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	0	
181	Water Quality Control	NATURES VALLEY:TELEMETRY	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	
182	Water Quality Control	KURLAND: NEW WATER SUPPLY RBIG	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,193	0	2,631,579	
183	Water Quality Control	NEW WADRIFT DAM RBIG	National Government Transfers	0	0	500,000	0	254,386	0	0	0	1,000,000	0	0	0	0	1,754,386	0	1,754,386	0	8,771,930	0	8,771,930
184	Water Quality Control	ROODEFONTEIN:NEW PIPELINE-RBI	National Government Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	877,193	0	2,631,579	

Sub-Directorate [R]	Jul-16			Aug-16			Sep-16		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Head: Planning & Strategic Services	0	32,650	0	0	32,650	0	0	32,650	0
LED & Tourism	0	225,269	0	0	231,486	0	0	232,844	0
Town Planning	42,416	426,564	0	41,532	432,278	0	60,090	450,886	0
Head: Planning & Strategic Services	0	179,966	0	0	260,597	0	0	145,811	0
PMU	0	207	0	0	207	0	0	207	0
IDP	0	107,951	0	0	161,536	0	0	114,332	0
PMS, SDBIP & Compliance	0	1,370	0	0	1,370	0	0	1,370	0
Environmental Management	0	0	0	0	0	0	0	0	0
Head: Engineering Services	0	32,009	0	0	40,402	0	0	39,691	0
Head: Engineering Services	0	160,941	0	0	165,346	0	0	170,480	0
Roads and Stormwater	0	940,432	0	0	1,251,037	352,792	0	1,107,198	1,093,302
Roads and Stormwater	0	95,741	0	0	95,741	0	0	95,741	0
Roads and Stormwater	0	445,987	0	0	581,994	5,545,000	0	505,903	0
Waste Management	40,874,096	8,106,813	0	-101,293	1,947,142	200,000	216,146	3,689,668	0
Water Quality Control	65,908,463	17,293,120	0	146,001	1,117,623	263,755	238,530	2,712,076	763,395
Water Quality Control	0	325,224	0	0	325,224	0	0	325,224	0
Electrical & Mechanical	12,228,627	7,196,128	0	11,711,379	18,129,261	300,000	11,156,967	16,292,322	2,534,386

	Jul-16			Aug-16			Sep-16		
Water Quality Control	9,435,584	1,966,403	0	5,775,844	1,928,103	7,807	5,909,398	2,124,846	987,461
Water Quality Control	0	703,766	0	0	764,826	0	0	1,080,750	0
PMU	0	278,421	0	0	278,200	0	0	278,103	0
Total	128,489,186	38,518,962	0	17,573,463	27,745,023	6,669,354	17,581,131	29,400,102	5,378,544

Sub-Directorate [R]	Oct-16			Nov-16			Dec-16		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Head: Planning & Strategic Services	0	32,650	0	0	51,650	0	0	32,650	0
LED & Tourism	0	239,297	0	0	337,179	0	0	223,571	0
Town Planning	9,529	449,722	0	68,176	702,696	0	28,258	942,859	0
Head: Planning & Strategic Services	0	150,696	0	0	167,090	0	0	105,437	0
PMU	0	207	0	0	207	0	0	207	0
IDP	0	128,776	0	0	178,913	0	0	112,380	0
PMS, SDBIP & Compliance	0	1,370	0	0	1,370	0	0	1,370	0
Environmental Management	0	0	0	0	0	0	0	0	0
Head: Engineering Services	0	38,799	0	0	1,620,605	0	0	40,831	0
Head: Engineering Services	0	162,794	0	0	156,222	0	0	158,022	0
Roads and Stormwater	0	1,380,076	3,720,654	0	1,889,643	3,214,118	0	3,167,884	4,267,556
Roads and Stormwater	0	95,741	0	0	95,741	0	0	95,741	0
Roads and Stormwater	0	642,698	250,000	0	837,642	0	0	624,168	0
Waste Management	75,196	2,397,814	500,000	63,024	2,982,668	750,000	5,960,824	2,728,367	300,000
Water Quality Control	225,100	2,022,958	3,758,625	183,553	2,164,900	1,473,085	4,244,738	1,598,749	1,855,775
Water Quality Control	0	325,224	0	0	495,324	0	0	325,224	0
Electrical & Mechanical	10,748,306	12,633,013	875,000	11,336,189	12,671,618	3,179,386	19,330,959	13,796,283	885,714

	Oct-16			Nov-16			Dec-16		
Water Quality Control	5,875,234	2,002,874	1,940,471	6,576,643	2,377,653	1,482,003	11,343,047	3,137,200	1,560,433
Water Quality Control	0	776,218	0	0	1,378,700	0	0	1,041,041	0
PMU	0	330,884	0	0	411,405	0	0	295,538	0
Total	16,933,365	23,811,811	11,044,750	18,227,585	28,521,226	10,098,592	40,907,826	28,427,522	8,869,478

Sub-Directorate [R]	Jan-17			Feb-17			Mar-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Head: Planning & Strategic Services	0	32,650	0	0	32,650	0	0	32,650	0
LED & Tourism	0	229,175	0	0	226,116	0	0	257,079	0
Town Planning	33,234	447,201	0	33,234	447,392	0	33,234	466,144	0
Head: Planning & Strategic Services	0	430,938	0	0	287,748	0	0	125,180	0
PMU	0	207	0	0	207	0	0	207	0
IDP	0	108,816	0	0	110,754	0	0	117,950	0
PMS, SDBIP & Compliance	0	1,370	0	0	1,370	0	0	1,370	0
Environmental Management	0	0	0	0	0	0	0	0	0
Head: Engineering Services	0	43,136	0	0	67,734	0	0	33,452	0
Head: Engineering Services	0	214,333	0	0	158,651	0	0	154,328	0
Roads and Stormwater	0	1,346,404	3,954,075	0	1,300,859	5,645,287	0	1,195,583	6,140,356
Roads and Stormwater	0	95,741	0	0	95,741	0	2,754,000	95,741	0
Roads and Stormwater	0	488,736	0	0	862,933	0	0	820,451	0
Waste Management	78,457	3,054,403	0	-6,109	1,749,294	0	1,337,272	2,086,313	0
Water Quality Control	479,620	2,648,262	827,775	94,553	1,052,754	4,232,391	1,076,047	1,025,945	1,615,921
Water Quality Control	0	325,224	0	0	325,224	0	0	325,224	0
Electrical & Mechanical	15,570,749	10,247,170	588,714	16,122,001	12,633,418	3,490,100	11,844,950	11,226,331	2,387,100

	Jan-17			Feb-17			Mar-17		
Water Quality Control	5,785,793	1,826,215	872,710	9,295,065	2,529,504	1,959,810	7,735,752	2,326,076	1,984,645
Water Quality Control	0	862,702	0	0	816,875	0	0	1,189,576	0
PMU	0	379,942	0	0	276,499	0	0	278,401	0
Total	21,947,853	22,782,625	6,243,274	25,538,744	22,975,723	15,327,588	24,781,255	21,758,001	12,128,022

Sub-Directorate [R]	Apr-17			May-17			Jun-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Head: Planning & Strategic Services	0	32,650	0	0	32,650	0	0	32,750	0
LED & Tourism	0	242,171	0	0	222,895	0	0	329,062	0
Town Planning	33,234	561,443	0	33,234	452,323	0	33,259	473,446	0
Head: Planning & Strategic Services	0	122,343	0	0	155,730	0	0	112,498	0
PMU	0	208	0	0	205	0	0	203	0
IDP	0	128,662	0	0	112,459	0	0	112,998	0
PMS, SDBIP & Compliance	0	1,373	0	0	1,366	0	0	1,381	0
Environmental Management	0	0	0	0	0	0	0	0	0
Head: Engineering Services	0	63,525	0	0	34,986	0	0	35,763	0
Head: Engineering Services	0	159,485	0	0	160,596	0	0	160,548	0
Roads and Stormwater	0	1,334,098	3,720,396	0	1,980,749	3,161,587	0	6,212,444	2,066,120
Roads and Stormwater	0	2,372,670	0	0	838,523	0	0	95,774	0
Roads and Stormwater	0	513,923	0	0	1,006,197	0	0	925,781	0
Waste Management	-1,715,989	4,839,454	0	235,280	2,080,026	0	1,872	4,674,295	0
Water Quality Control	202,798	4,931,625	917,699	179,728	1,499,245	482,502	4,007	2,450,105	210,086
Water Quality Control	0	325,225	0	0	325,091	0	0	325,467	0
Electrical & Mechanical	13,363,989	12,847,406	35,714	10,823,933	11,525,761	35,714	7,327,784	-12,390,247	35,716

	Apr-17			May-17			Jun-17		
Water Quality Control	4,429,998	1,966,528	1,263,268	7,025,566	2,359,942	826,955	5,159,290	5,127,404	261,114
Water Quality Control	0	767,497	0	0	1,009,436	0	0	931,068	0
PMU	0	280,970	0	0	280,066	0	0	3,551,747	0
Total	16,314,030	31,491,256	5,937,077	18,297,741	24,078,246	4,506,758	12,526,212	13,162,487	2,573,036

Sub-Directorate [R]	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Head: Planning & Strategic Services	0	410,900	0
LED & Tourism	0	2,996,144	0
Town Planning	449,430	6,252,954	0
Head: Planning & Strategic Services	0	2,244,034	0
PMU	0	2,479	0
IDP	0	1,495,527	0
PMS, SDBIP & Compliance	0	16,450	0
Environmental Management	0	0	0
Head: Engineering Services	0	2,090,933	0
Head: Engineering Services	0	1,981,746	0
Roads and Stormwater	0	23,106,407	37,336,243
Roads and Stormwater	2,754,000	4,168,636	0
Roads and Stormwater	0	8,256,413	5,795,000
Waste Management	47,018,776	40,336,257	1,750,000
Water Quality Control	72,983,138	40,517,362	16,401,009
Water Quality Control	0	4,072,899	0
Electrical & Mechanical	151,565,833	126,808,464	14,347,544

	TOTAL		
Water Quality Control	84,347,214	29,672,748	13,146,677
Water Quality Control	0	11,322,455	0
PMU	0	6,920,176	0
Total	359,118,391	312,672,984	88,776,473

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property Rates	115,352,611	-47,358	-8,085	0	0	1,093,876	0	-453,953	8,085	-9,240	-287,619	-138,612	115,509,705
Property Rates - Penalties And Collection Charges	102,694	104,815	106,359	142,462	134,508	132,666	141,358	97,331	0	0	0	-2,787	959,406
Service Charges	125,721,427	15,963,573	15,498,669	14,270,750	13,946,652	15,272,881	19,967,501	16,878,928	14,284,290	13,926,772	14,427,800	11,024,199	291,183,442
Rent Of Facilities And Equipment	141,221	122,272	123,326	134,511	121,038	116,339	114,915	115,119	121,657	137,173	134,831	90,560	1,472,962
Interest Earned - External Investments	160,115	255,201	418,648	363,483	647,868	273,683	490,784	293,721	120,472	332,831	707,292	747,535	4,811,633
Interest Earned - Outstanding Debtors	184,446	213,911	253,318	274,889	276,683	287,524	356,346	346,405	145,352	138,963	140,308	130,089	2,748,234
Dividends Received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	535,260	558,800	529,320	533,720	546,920	507,760	551,980	779,240	951,500	437,140	692,340	15,376,020	22,000,000
Licenses and Permits	499,368	498,468	498,600	500,209	515,311	505,983	500,821	497,832	497,543	498,228	498,768	497,976	6,009,107
Agency Services	7,047	429,011	6,340	204,049	83,746	139,532	-967,461	1,439,005	-200,818	196,660	166,992	-284,731	1,219,372
Transfers Recognised - Operating	30,829,243	2,176,996	1,806,855	3,393,440	24,719,831	2,478,667	83,469	5,447,750	20,433,852	3,434,515	5,961,304	3,463,735	104,229,657
Transfers Recognised - Capital	1,405,233	1,268,922	1,740,813	7,106,483	3,904,986	2,094,490	1,105,949	8,455,463	2,727,359	2,749,522	2,952,237	23,448,830	58,960,287
Other Revenue	1,514,050	457,902	439,474	616,253	418,368	1,412,762	1,206,159	1,369,366	504,517	457,645	563,929	834,690	9,795,115
Gain On Disposal Of Property, Plant & Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 276,477,715	R 22,027,513	R 21,438,637	R 27,565,249	R 45,340,911	R 24,341,163	R 23,576,821	R 35,291,207	R 39,618,809	R 22,325,209	R 25,983,182	R 55,212,504	R 619,198,920